

# Historical cost data

**ISIN: DE000HD6AEV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.2	-0.1	0	0
18.06.2024	0.8	4.5	-3.8	0	0.1
19.06.2024	0.8	4.3	-3.6	0	0.1
20.06.2024	0.8	4.7	-4.1	0	0.1
21.06.2024	0.8	4.1	-3.5	0	0.1
25.06.2024	0.8	4.1	-3.5	0	0.1
26.06.2024	0.8	4.2	-3.6	0	0.1
27.06.2024	0.8	4.4	-3.7	0	0.1
28.06.2024	0.8	4.3	-3.6	0	0.1
02.07.2024	0.8	4.2	-3.6	0	0.1
03.07.2024	0.8	4.2	-3.5	0	0.1
04.07.2024	0.8	4.5	-3.8	0	0.1
05.07.2024	0.8	3.4	-2.8	0	0.1
09.07.2024	0.8	4.3	-3.7	0	0.1
10.07.2024	0.8	4.2	-3.5	0	0.1
11.07.2024	0.8	3.8	-3.1	0	0.1
12.07.2024	0.8	3.9	-3.3	0	0.1
16.07.2024	0.8	4.2	-3.5	0	0.1
17.07.2024	0.8	3.8	-3.1	0	0.2
18.07.2024	0.9	4.6	-3.9	0	0.2
19.07.2024	0.8	3.9	-3.2	0	0.1
23.07.2024	0.8	4.3	-3.6	0	0.1
24.07.2024	0.8	4.9	-4.2	0	0.1
25.07.2024	0.8	4.5	-3.9	0	0.1
26.07.2024	0.8	4.6	-3.9	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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